

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-07 Al 2020-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	40,462,477,754.81	40,462,477,754.81	0.00
1	ACTIVO	288,153,654,915.20	21,706,538,696.99	21,783,683,964.58	286,073,607,637.61
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	12,496,167,471.68	17,968,060,498.44	16,337,045,579.58	14,125,182,390.54
1105	CAJA	37,778,030.00	84,398,315.00	113,398,315.00	8,778,030.00
110501	CAJA PRINCIPAL	29,000,000.00	84,398,315.00	113,398,315.00	0.00
11050101	Caja Efectivo	29,000,000.00	17,939,670.00	46,939,670.00	0.00
11050102	Caja Cheques	0.00	66,458,645.00	66,458,645.00	0.00
110502	CAJA MENOR	8,778,030.00	0.00	0.00	8,778,030.00
11050201	Caja Menor	8,778,030.00	0.00	0.00	8,778,030.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	12,468,389,441.68	17,881,662,183.44	18,223,647,264.58	14,116,404,360.54
111005	CUENTA CORRIENTE	1,148,468,532.40	6,117,681,081.38	6,557,227,500.53	708,922,113.25
11100501	Agrario Cta Cte 6001-011741-8	65,367,173.65	702,150,101.00	680,917,004.37	106,590,270.28
11100502	Popular 484-02006-0	253,597,695.04	1,636,147,902.00	1,746,132,564.00	142,613,043.04
11100513	BBVA Cta Cte 197-11323-8	660,640,987.05	3,584,996,048.95	4,013,803,688.16	231,733,315.84
11100517	Banco GNB Sudameris 70812268	111,330,055.08	83,731,153.00	29,530,807.00	165,530,401.08
11100525	Davivienda Cta Cte 0476-89899139	56,711,769.35	111,655,878.43	106,843,437.00	61,524,210.78
11100526	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	11,309,920,909.28	11,763,981,102.06	9,866,419,764.05	13,407,482,247.26
11100616	BBVA Ganadario 609-00090-7	829,237,222.52	2,276,857,806.00	2,392,059,629.14	713,035,399.38
11100619	Banco Caja Social 26505266214	233,443,617.60	1,873,589.00	26,022,163.00	209,295,053.60
11100631	Bancolumbia Cta A. 291-429465-62	594,643,996.08	417,416,658.19	898,969,036.14	115,291,618.13
11100632	Bogota La Triada 301090581	631,271,292.41	169,154,770.00	310,195,214.71	490,230,847.70
11100633	Banco Caja Social Cta Aho 26507004093	27,169,542.30	0.00	13,028,110.00	14,141,432.30
11100634	Davivienda Cta A. 484-00001540	4,698,154,355.39	20,180,484.75	1,658,030,135.08	3,062,314,685.66
11100635	Davivienda 483-70182290	64,080,047.42	97,767.54	0.00	64,157,814.96
11100636	Sudameris Cta A. 80700850510	348,469,567.74	8,178,974.00	0.00	357,648,541.74
11100638	Bogota Cta A. 301107421	18,350,972.82	3,030.00	77.00	18,353,925.82
11100640	Davivienda Cta A. 0476-00018583	1,126,778.00	1,712.89	0.00	1,127,490.89
11100641	Bogota 2011 301-12693-4	1,055,720.20	180.00	0.00	1,055,900.20
11100642	Occidente 3 657-84067-4	131,368,516.13	0.00	0.00	131,368,516.13
11100643	Pichincha Cta A. 410026085	1,065,320,699.01	3,539,162.66	0.00	1,068,859,861.67
11100644	Banco ITAU NIT.890.803.937 Cta Ahorro 401-03059-4	393,240,919.10	0.00	0.00	393,240,919.10
11100645	Banco Colpatria Cta Ahorro 0392215182	113,145,072.39	4,801.85	0.00	113,149,874.25
11100646	BANCO OCCIDENTE 657-84476-7	225,978.20	0.00	0.00	225,978.20
11100649	BANCO BBVA-Fondos Convenios Ahr.Empr.No.738-0	892,316,467.03	6,169,614,424.29	1,453,082,979.95	5,608,847,911.37
11100650	BANCO DAVIVIENDA No. 047600108547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CTA AH.No.047600110994 RE	264,626,002.38	398,368.87	57,540,555.12	207,683,816.13
11100653	BANCO BBVA No.738-006230 RECURSOS CONVEN	976,377,779.18	2,577,977,444.39	2,800,934,650.00	753,420,570.57
11100654	Bco BBVA cta 738006362 DONATÓN SANTANDER	24,917,262.00	0.00	0.00	24,917,262.00
11100655	Bco POPULAR N° 220-484-16982-3 DONATÓN SAN	1,000,104.38	0.00	0.00	1,000,104.38
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-201	0.00	118,670,947.82	60,557,223.91	58,113,723.91
12	INVERSIONES E INSTRUMENTOS DERIVADOS	65,981,512,601.00	2,610,733,385.55	2,887,835,997.00	65,814,409,969.55
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	62,092,804,839.60	2,531,326,959.55	2,571,762,517.00	62,052,369,282.15
122116	CARTERAS COLECTIVAS	62,092,804,839.60	2,531,326,959.55	2,571,762,517.00	62,052,369,282.15
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	55,477,484,385.23	2,390,220,439.53	2,571,762,517.00	55,295,942,307.76
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQU	6,615,320,454.37	141,106,520.02	0.00	6,756,426,974.39
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	1,303,170,863.54	0.00	0.00	1,303,170,863.54
122202	INSTRUMENTOS DE PATRIMONIO-ENTIDADES PR	221,905,452.00	0.00	0.00	221,905,452.00
12220201	Acciones en Entidades Privadas	221,905,452.00	0.00	0.00	221,905,452.00
122205	INSTRUMENTOS DE PATRIMONIO-SOCIEDADES D	1,081,265,411.54	0.00	0.00	1,081,265,411.54
12220501	Acciones en otras Entidades Territoriales	1,081,265,411.54	0.00	0.00	1,081,265,411.54
1224	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	2,996,118,431.00	79,406,408.00	103,910,633.00	2,971,614,204.00
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,996,118,431.00	79,406,408.00	103,910,633.00	2,971,614,204.00
12249001	CONVENIOS EDUCATIVOS	2,657,300,581.00	66,508,104.00	63,080,848.00	2,660,717,839.00
12249002	CONVENIOS MYPIMES	338,817,850.00	12,898,302.00	40,819,787.00	310,898,365.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(400,581,533.14)	0.00	12,162,847.00	(412,744,380.14)
128042	INVERSIONES DE ADMINISTRACION DE LIQUIDEZ	(400,581,533.14)	0.00	12,162,847.00	(412,744,380.14)
12804201	Deterioro Inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADO	(188,878,150.14)	0.00	2,773,221.00	(191,451,371.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORE	(127,212,182.00)	0.00	2,270,578.00	(129,482,760.00)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(83,588,893.00)	0.00	7,119,048.00	(90,707,941.00)
13	CUENTAS POR COBRAR	8,480,803.91	2,545.00	80,000.00	8,413,348.91
1317	PRESTACION DE SERVICIOS	8,460,783.91	0.00	80,000.00	8,410,783.91
131790	OTROS SERVICIOS	8,460,783.91	0.00	80,000.00	8,410,783.91
13179001	Deudores Venta de Lotes el recuerdo	8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terceros	100,000.00	0.00	80,000.00	80,000.00
1384	OTRAS CUENTAS POR COBRAR	20.00	2,545.00	0.00	2,565.00
138480	OTRAS CUENTAS POR COBRAR	20.00	2,545.00	0.00	2,565.00
13848001	CONVENIOS Y ACUERDOS	20.00	0.00	0.00	20.00
13848002	A Empleados	0.00	2,545.00	0.00	2,545.00
14	PRESTAMOS POR COBRAR	55,858,638,498.86	1,120,724,838.00	2,621,879,485.00	54,357,483,841.86
1415	PRESTAMOS CONCEDIDOS	64,843,942,955.25	565,158,948.00	2,621,879,485.00	62,787,220,408.25
141507	PRESTAMOS EDUCATIVOS	576,842.00	0.00	872,672.00	(296,030.00)
14150701	INTERESES PRESTAMO EDUCATIVOS	576,842.00	0.00	872,672.00	(296,030.00)
141520	PRESTAMOS DE VIVIENDA	3,872,048.00	1,708,702.00	1,868,076.00	3,712,676.00
14152001	INTERESES PRESTAMO VIVIENDA	3,872,048.00	1,708,702.00	1,868,076.00	3,712,676.00
141522	PRESTAMOS COMERCIALES	9,878,393,082.00	3,538,297.00	155,582,212.00	9,723,347,147.00
14152201	Prestamos Banca de Inversion CAT A	814,305,818.00	0.00	162,316,593.00	461,989,115.00
14152204	Prestamos Banca de Inversion CAT D	2,700,000,000.00	0.00	0.00	2,700,000,000.00
14152205	Prestamos Banca de Inversion CAT E	6,154,488,912.00	0.00	0.00	6,154,488,912.00
14152280	INTERESES BANCA DE INVERSION	408,600,532.00	3,538,297.00	3,285,709.00	406,871,120.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	48,770,873,141.68	547,344,855.00	2,107,347,102.00	47,210,870,694.68
14152403	INTERESES CALIFICACION A MUNICIPIOS	30,287,477.00	0.00	0.00	30,287,477.00
14152405	PRESTAMOS FOMENTO	30,187,968,013.68	478,192,877.00	914,320,573.00	29,752,838,317.68
14152410	OTROS PRESTAMOS CONCEDIDOS	18,392,529,324.00	0.00	1,085,074,490.00	17,307,454,834.00
14152415	INTERESES PRESTAMO FOMENTO	109,159,575.00	64,393,244.00	102,009,144.00	71,544,675.00
14152416	INTERESES PRESTAMO REFINANCIACION FOMEN	5,943,895.00	3,758,534.00	5,943,895.00	3,758,534.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,978,857.00	0.00	0.00	44,978,857.00
141525	CRÉDITOS A EMPLEADOS	5,972,658,137.28	0.00	282,311,183.00	5,680,344,954.28
14152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,717,352,187.00	0.00	130,871,692.00	1,586,480,495.00
14152504	PRESTAMOS REFINANCIACION LIBRANZAS	34,683,706.00	0.00	2,488,504.00	32,195,202.00
14152530	CRÉDITOS DE LIBRANZA	4,220,840,244.28	0.00	158,970,987.00	4,061,869,257.28
141580	OTROS PRESTAMOS CONCEDIDOS	220,571,923.29	12,568,284.00	63,900,250.00	168,240,967.29
14158001	INTERESES CRÉDITOS LIBRANZAS	26,844,889.29	12,568,284.00	24,827,982.00	14,386,201.29
14158034	PRESTAMO EDUCATIVO	193,927,054.00	0.00	39,072,268.00	154,854,786.00
1480	DETERIORO ACUMULADO DE PRESTAMOS POR C	(8,985,304,458.39)	555,567,890.00	0.00	(8,429,736,568.39)
148003	PRESTAMOS CONCEDIDOS	(8,985,304,458.39)	555,567,890.00	0.00	(8,429,736,568.39)
14800301	DETERIORO GENERAL	(682,840,488.00)	3,188,736.00	0.00	(689,653,749.00)
14800302	DETERIORO CALIFICADA (B) 1%	(334,009,125.89)	5,754,504.00	0.00	(328,254,621.89)
14800304	DETERIORO CALIFICADA (D) 50%	(1,444,889,476.50)	543,338,082.00	0.00	(901,530,394.50)
14800305	DETERIORO CALIFICADA (E) 100%	(6,843,585,389.00)	3,287,568.00	0.00	(6,540,297,801.00)
14800308	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	88,093,892,283.03	9,015,440.00	135,704,351.00	87,967,003,352.03
1605	TERRENOS	15,944,528,241.00	0.00	0.00	15,944,528,241.00
160501	URBANOS	9,655,845,112.00	0.00	0.00	9,655,845,112.00
16050101	Terrenos urbanos IDESAN	1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR.31	9,683,787.00	0.00	0.00	9,683,787.00
16050103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31	6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.31	28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31	19,327,534.00	0.00	0.00	19,327,534.00

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16050106	Sede Social Contraloria Matricula 300-116213	7,849,270,000.00	0.00	0.00	7,849,270,000.00
160502	RURALES	6,288,881,129.00	0.00	0.00	6,288,881,129.00
16050201	Cerro del Santisimo Matricula 300-83467	276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santisimo Matricula 300-391161	3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matricula 300-166451	1,315,767,000.00	0.00	0.00	1,315,767,000.00
16050204	Cerro del Santisimo Matricula 300-56629	430,152,155.00	0.00	0.00	430,152,155.00
16050205	La Vega Piedecuesta Vivero Los Cauchos Matricula 3	1,500,000.00	0.00	0.00	1,500,000.00
16050206	Panachi la Mesa de Los Santos Matricula 314-47873	320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratoca Matricula 319-31881	6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratoca Matricula 319-33200	1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratoca Matricula 319-27498	30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoca Matricula 319-27588	20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoca Matricula 319-23624	22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoca Matricula 319-23822	30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoca Matricula 319-24031	489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN BODEGA	0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
1640	EDIFICACIONES	2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO	14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MUSICA	3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido	3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACCESORIOS	448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorios	448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS DE CONTROL	10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexion Camaras de Seguridad Instituto	1,666,000.00	0.00	0.00	1,666,000.00
16552002	Equipo de Control de Acceso-Seguridad Entrada al In	8,951,180.00	0.00	0.00	8,951,180.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	353,382,351.87	0.00	0.00	353,382,351.87
166501	MUEBLES Y ENSERES	239,279,972.88	0.00	0.00	239,279,972.88
16650101	Muebles y enseres	239,279,972.88	0.00	0.00	239,279,972.88
166502	EQUIPO Y MAQUINA DE OFICINA	114,102,378.99	0.00	0.00	114,102,378.99
16650201	Equipos	114,102,378.99	0.00	0.00	114,102,378.99
1670	EQUIPOS DE COMUNICACION Y COMPUTACION	268,524,313.77	9,015,440.00	0.00	277,539,753.77
167001	EQUIPO DE COMUNICACION	9,881,317.14	0.00	0.00	9,881,317.14
16700101	Equipo de comunicacion	9,881,317.14	0.00	0.00	9,881,317.14
167002	EQUIPO DE COMPUTACION	258,642,996.63	9,015,440.00	0.00	267,658,436.63
16700201	Equipo procesamiento de datos	258,642,996.63	9,015,440.00	0.00	267,658,436.63
1675	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	67,426,925,483.94	0.00	0.00	67,426,925,483.94
167502	TERRESTRE	410,054,690.67	0.00	0.00	410,054,690.67
16750201	Autos camperos y motos	410,054,690.67	0.00	0.00	410,054,690.67
167505	DE TRACCION	67,016,870,793.27	0.00	0.00	67,016,870,793.27
16750501	Telesferico Parque Nacional del Chicamocha	40,303,164,804.56	0.00	0.00	40,303,164,804.56
16750502	Telesferico Cerro el Santisimo	26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CULTURA	7,091,628,357.12	0.00	0.00	7,091,628,357.12
168190	Otros bienes de arte y cultura	7,091,628,357.12	0.00	0.00	7,091,628,357.12
16819001	Monumento a la Santandereanidad y construccion ho	3,036,675,089.36	0.00	0.00	3,036,675,089.36
16819002	Monumento Santisimo	4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACION ACUMULADA DE PROPIEDADES,	(5,720,841,220.26)	0.00	135,704,351.00	(5,585,136,869.26)
168501	EDIFICACIONES	(535,898,318.00)	0.00	4,678,949.00	(540,577,267.00)
16850101	Edificaciones	(535,898,318.00)	0.00	4,678,949.00	(540,577,267.00)
168504	MAQUINARIA Y EQUIPO	(5,629,913.21)	0.00	231,953.00	(5,397,960.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(886,693.00)	0.00	27,767.00	(914,460.00)

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Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16850403	Cabina de Sonido	(1,694,000.00)	0.00	55,000.00	(1,749,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al In	(2,600,809.00)	0.00	149,188.00	(2,749,995.00)
168508	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(215,510,828.04)	0.00	1,381,354.00	(216,891,982.04)
16850801	Muebles y enseres	(215,510,828.04)	0.00	1,381,354.00	(216,891,982.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(304,175,403.88)	0.00	4,299,578.00	(308,474,979.88)
16850701	Equipo de computacion	(304,175,403.88)	0.00	4,299,578.00	(308,474,979.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVA	(4,234,129,275.13)	0.00	113,293,139.00	(4,347,422,414.13)
16850801	Equipo transp. traccion elevacion	(4,234,129,275.13)	0.00	113,293,139.00	(4,347,422,414.13)
168512	BIENES DE ARTE Y CULTURA	(425,497,682.00)	0.00	11,819,380.00	(437,317,062.00)
16851201	Depreciacion Bienes de Arte y Cultura	(425,497,682.00)	0.00	11,819,380.00	(437,317,062.00)
1695	DETERIORO ACUMULADO DE PROPIEDADES, PL	(92,188,458.62)	0.00	0.00	(92,188,458.62)
169501	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950101	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
169505	EDIFICACIONES	(62,008,749.83)	0.00	0.00	(62,008,749.83)
16950501	Edificaciones	(62,008,749.83)	0.00	0.00	(62,008,749.83)
169510	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(124,811.10)	0.00	0.00	(124,811.10)
16951001	Muebles y enseres	(124,811.10)	0.00	0.00	(124,811.10)
169512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de transporte, traccion y elevaci	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,705,183,276.72	0.00	1,188,542.00	66,704,014,734.72
1951	PROPIEDADES DE INVERSIÓN	65,583,305,053.86	0.00	0.00	65,583,305,053.86
195101	TERRENOS	65,583,305,053.86	0.00	0.00	65,583,305,053.86
19510102	Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3	170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31	107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.31	462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31	310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el Santisimo	33,941,570,856.18	0.00	0.00	33,941,570,856.18
19510107	Acuaparque Panachi	9,436,968,598.67	0.00	0.00	9,436,968,598.67
19510108	Parque Nacional del Chicariocha	21,154,903,633.00	0.00	0.00	21,154,903,633.00
1970	ACTIVOS INTANGIBLES	217,581,402.40	0.00	0.00	217,581,402.40
197008	SOFTWARES	217,581,402.40	0.00	0.00	217,581,402.40
19700801	SOFTWARE WINDOWS 95/OFFICE	4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARESCORPIO	2,320,000.00	0.00	0.00	2,320,000.00
19700803	INTERNET/HOJA	5,887,700.00	0.00	0.00	5,887,700.00
19700804	SOFTWARE ARCHIVO MICROFILMADO	2,500,000.00	0.00	0.00	2,500,000.00
19700805	ADQUISICION SOFTWARE FRO	124,700,043.40	0.00	0.00	124,700,043.40
19700806	SOFTWARE ANTIVIRUS	0.00	0.00	0.00	0.00
19700807	LICENCIAS MICROSOFT	17,731,702.00	0.00	0.00	17,731,702.00
19700808	Software Web SIARE Integrado SARO-SARLAFT-SA	60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTAN	(95,703,179.54)	0.00	1,188,542.00	(96,871,721.54)
197508	SOFTWARES	(95,703,179.54)	0.00	1,188,542.00	(96,871,721.54)
19750801	WINDOWS 95/OFFICE	(75,336,512.54)	0.00	168,542.00	(75,505,054.54)
19750802	Software Web SIARE Integrado SARO-SARLAFT-SA	(20,366,667.00)	0.00	1,000,000.00	(21,366,667.00)
2	PASIVOS	60,830,971,524.22	14,930,137,763.78	14,722,028,188.39	60,622,859,928.83
21	OPERACIONES DE BANCA CENTRAL E INSTITUCI	0.00	0.00	0.00	0.00
2110	OPERACIONES DE CAPTACIÓN Y SERVICIOS FIN	0.00	0.00	0.00	0.00
211002	DEPOSITOS SIMPLES	0.00	0.00	0.00	0.00
21100248	Convenios	0.00	0.00	0.00	0.00
24	CUENTAS POR PAGAR	1,279,272,255.60	4,562,807,135.00	4,852,667,668.91	1,589,332,789.51
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	13,936,468.00	2,821,962,568.00	2,812,278,433.00	4,262,333.00
240101	BIENES Y SERVICIOS	13,936,468.00	2,821,962,568.00	2,812,278,433.00	4,262,333.00
24010101	MATERIALES Y SUMINISTROS	0.00	5,619,222.00	5,619,222.00	0.00
24010103	IMPRESOS Y PUBLICACIONES	0.00	80,000.00	80,000.00	0.00
24010104	COMUNICACION Y TRANSPORTE	0.00	713,400.00	713,400.00	0.00
24010108	OTROS GASTOS SERVICIOS GENERALES	0.00	714,402.00	714,402.00	0.00

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## MAYOR Y BALANCE (NIIF)

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Nivel: AUXILIAR

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Rangos Inicial : 11 , 1

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24010110	MANTENIMIENTO	46,000.00	16,727,807.00	16,727,807.00	46,000.00
24010112	IMPUESTOS Y TASAS	0.00	16,189,300.00	16,189,300.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	47,531,442.00	47,531,442.00	0.00
24010126	HONORARIOS	13,891,498.00	70,270,802.00	60,586,667.00	4,207,333.00
24010128	BIENESTAR SOCIAL	0.00	56,984,978.00	56,984,978.00	0.00
24010127	COMPRA DE EQUIPO	0.00	9,015,440.00	9,015,440.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	2,598,105,775.00	2,598,105,775.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,199,827,593.57	1,854,192,705.00	1,931,787,465.91	1,474,122,354.48
240722	ESTAMPILLAS	38,548,942.18	25,840,980.00	130,192,479.00	140,900,441.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,114,406.00	1,114,400.00	1,408,398.00	1,408,404.00
24072213	PRODESARROLLO	1,940,215.00	1,940,200.00	4,478,435.00	4,478,450.00
24072214	PROUIS	2,363,460.00	2,363,500.00	2,934,980.00	2,934,940.00
24072215	PROCULTURA	3,275,217.00	3,275,200.00	6,578,096.00	6,578,113.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	8,270,501.00	8,270,500.00	89,833,100.00	89,833,101.00
24072218	PRO HOSPITAL	3,275,217.00	3,275,200.00	6,578,096.00	6,578,113.00
24072219	PROELECTRIFICACION RURAL	3,252,818.00	3,252,800.00	6,585,498.00	6,585,514.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	3,358,518.00	2,349,180.00	11,817,878.00	12,824,218.00
240728	RENDIMIENTOS FINANCIEROS	11,341,239.33	77.00	3,210.00	11,344,372.33
24072801	MIDES-Gobernación	11,341,239.33	77.00	3,210.00	11,344,372.33
240780	OTROS RECAUDOS A FAVOR DE TERCEROS	1,148,637,412.06	1,628,351,648.00	1,801,591,776.91	1,321,877,540.97
24078001	Otros Recaudos a favor de terceros	181,557,628.34	1,580,878,118.00	1,563,448,938.00	184,130,448.34
24078002	Recaudos seguros Libranzas	(16,342,611.00)	4,122,626.00	3,902,012.00	(16,563,225.00)
24078003	Recursos sin Ejecutar-Municipios Convenios	481,004,173.35	0.00	0.00	451,004,173.35
24078004	Reintegro de Rendimientos Financieros	44,410,130.11	0.00	110,678.00	44,520,808.11
24078005	Consignaciones sin identificar en bancos	388,424,371.84	0.00	0.00	388,424,371.84
24078006	Banco Bogota Ahorros Cta. No 301-09055-1	113,901,034.00	0.00	0.00	113,901,034.00
24078008	SEGURO CREDITOS VIVIENDA LINEA 12	23,598,116.42	784,733.00	757,651.00	23,571,034.42
24078013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	2,084,571.00	2,084,571.00	114,775,174.00	114,775,174.00
24078014	Recursos Seguridad Vial-FOSEVI	0.00	60,483,600.00	118,597,323.91	58,113,723.91
2424	DESCUENTOS DE NÓMINA	29,780,182.00	41,949,130.00	38,445,430.00	26,266,482.00
242401	APORTES A FONDOS PENSIONALES	17,574,879.00	18,031,700.00	15,951,000.00	15,494,179.00
24240101	APORTE PATRONAL FONDO PENSION	13,358,748.00	13,212,548.00	4,384,226.00	4,510,426.00
24240102	APORTE TRABAJADOR PENSION	2,921,563.00	3,794,852.00	3,339,478.00	2,466,189.00
24240103	FONDO SOLIDARIDAD PENSIONAL	1,294,568.00	1,024,300.00	8,247,296.00	8,517,584.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	12,185,470.00	13,249,400.00	11,826,400.00	10,762,470.00
24240201	APORTE PATRONAL SALUD	9,359,948.00	9,359,148.00	8,391,522.00	8,392,222.00
24240202	APORTE TRABAJADOR SALUD	2,825,622.00	3,890,252.00	3,434,878.00	2,370,248.00
242407	LIBRANZAS	(167.00)	10,668,030.00	10,668,030.00	(167.00)
24240702	SANDERCOOP	0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	0.00	252,012.00	252,012.00	0.00
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	78,000.00	78,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOVERNAC	0.00	275,068.00	275,068.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	(167.00)	6,292,637.00	6,292,637.00	(167.00)
24240714	GOMOSEC - POLIZAS	0.00	93,482.00	93,482.00	0.00
24240716	DAVIVIENDA LIBRANZAS	0.00	2,442,976.00	2,442,976.00	0.00
24240717	COOPFUTURO	0.00	158,937.00	158,937.00	0.00
24240723	Banco GNB SUDAMERIS	0.00	934,948.00	934,948.00	0.00
2438	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	24,411,867.00	27,793,711.00	58,019,519.00	52,637,675.00
243803	HONORARIOS	1,083,500.00	1,084,000.00	0.00	(500.00)
24380301	NO UTILIZAR HONORARIOS CAMBIO 24381601	0.00	0.00	0.00	0.00
24380303	Honorarios Contrato Consultoria E Interventoria	716.00	0.00	0.00	716.00
24380304	Honorarios Persona Jurídica	0.00	0.00	0.00	0.00
24380306	Honorarios Consultoria E Interventoria Convenios	(716.00)	0.00	0.00	(716.00)
24380307	Honorarios LEY 1450 / 2011	1,083,500.00	1,084,000.00	0.00	(500.00)

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
243805	SERVICIOS				
24380501	Servicios Generales	8,601,850.00	10,474,138.00	35,929,030.00	33,866,742.00
24380503	Servicios Contrato Obra Publica	760.00	0.00	0.00	760.00
24380504	Servicios Consultoria E Interventoria	189.00	0.00	23,017,576.00	23,017,765.00
24380508	Servicios Generales Declarantes	6,083,291.00	6,081,000.00	5,020,893.00	6,023,174.00
243808	COMPRAS	2,417,810.00	4,393,138.00	7,890,571.00	6,916,043.00
24380801	Compras Generales	4,698.00	5,000.00	3,628.00	3,326.00
24380802	Compras Combustibles	(459.00)	0.00	0.00	(459.00)
243815	RENTAS DE TRABAJO	5,157.00	5,000.00	3,628.00	3,785.00
24381501	A empleados Nomina	7,079,488.00	7,082,000.00	7,954,000.00	7,951,488.00
24381502	A empleados Contratistas	4,578,415.00	4,579,000.00	4,292,000.00	4,291,415.00
243825	IMPUESTO A LAS VENTAS RETENIDO	2,501,073.00	2,503,000.00	3,662,000.00	3,660,073.00
24382501	I.V.A. POR PAGAR	3,590,451.00	4,998,573.00	8,652,921.00	7,246,799.00
24382502	RETEIVA POR CONVENIOS	3,592,013.00	4,998,573.00	8,652,921.00	7,249,381.00
243890	OTRAS RETENCIONES	(1,562.00)	0.00	0.00	(1,562.00)
24389001	OTRAS RETENCIONES	4,161,880.00	4,152,000.00	3,479,940.00	3,479,820.00
2490	OTRAS CUENTAS POR PAGAR	4,161,880.00	4,152,000.00	3,479,940.00	3,479,820.00
249048	SERVICIOS FINANCIEROS	14,636,145.03	16,909,021.00	14,338,821.00	12,063,945.03
24904801	INTERESES CDT'S-IDERENTAS	7,671,745.03	0.00	0.00	7,671,745.03
249080	APORTES AL ICBF y SENA	7,671,745.03	0.00	0.00	7,671,745.03
24905001	ICBF	6,984,400.00	8,922,500.00	4,350,300.00	4,392,200.00
24905002	SENA	4,168,100.00	4,153,400.00	2,610,100.00	2,624,800.00
249051	SERVICIOS PUBLICOS	2,769,300.00	2,769,100.00	1,740,200.00	1,767,400.00
24905102	Energia Electrica	0.00	9,989,521.00	9,989,521.00	0.00
24905103	Telefonia	0.00	5,673,670.00	5,673,670.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	0.00	4,312,851.00	4,312,851.00	0.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	227,851,673.00	99,185,711.00	131,091,398.00	269,557,358.00
251101	NOMINA POR PAGAR	227,851,673.00	97,305,389.00	128,841,361.00	269,187,645.00
25110101	SUELDOS	0.00	82,507,621.00	82,507,621.00	0.00
251102	CESANTIAS	0.00	82,507,621.00	82,507,621.00	0.00
25110201	CESANTIAS	125,976,147.00	2,950,923.00	26,898,894.00	149,924,218.00
251103	INTERESES SOBRE CESANTIAS	125,976,147.00	2,950,923.00	26,898,894.00	149,924,218.00
25110301	INTERESES SOBRE CESANTIAS	0.00	122,955.00	122,955.00	0.00
251105	PRIMA DE VACACIONES	0.00	122,955.00	122,955.00	0.00
25110501	PRIMA DE VACACIONES	21,911,146.00	1,434,348.00	3,527,977.00	24,004,774.00
251106	PRIMA DE SERVICIOS	21,911,146.00	1,434,348.00	3,527,977.00	24,004,774.00
25110601	PRIMA DE SERVICIOS	3,780,908.00	179,229.00	179,229.00	3,780,908.00
251107	PRIMA DE NAVIDAD	3,780,908.00	179,229.00	179,229.00	3,780,908.00
25110701	PRIMA DE NAVIDAD	49,098,404.00	2,867,938.00	8,332,300.00	64,560,766.00
251109	BONIFICACIONES	49,098,404.00	2,867,938.00	8,332,300.00	64,560,766.00
25110901	BONIFICACION POR SERVICIOS	17,004,470.00	1,165,874.00	3,312,785.00	19,151,381.00
25110903	BONIFICACION ESPECIAL POR RECREACION	14,495,317.00	979,334.00	2,676,471.00	16,392,454.00
251111	APORTES A RIESGOS LABORALES	2,509,153.00	186,540.00	436,314.00	2,758,927.00
25111101	Aporte Riesgos Profesionales	496,000.00	538,700.00	479,400.00	438,700.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	496,000.00	538,700.00	479,400.00	438,700.00
25112401	Caja de Compensacion Familiar COMFENALCO	5,411,400.00	5,537,800.00	3,480,100.00	3,353,700.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	5,411,400.00	5,537,800.00	3,480,100.00	3,353,700.00
25119001	PRIMA DE ANTIGUEDAD	3,975,200.00	0.00	0.00	3,975,200.00
2513	BENEFICIOS POR TERMINACION DEL VINCULO LABORAL	3,975,200.00	0.00	0.00	3,975,200.00
251301	INDEMNIZACIONES	0.00	1,880,322.00	2,250,035.00	369,713.00
25130101	INDEMNIZACION DE VACACIONES	0.00	1,880,322.00	2,250,035.00	369,713.00
27	PROVISIONES	0.00	1,880,322.00	2,250,035.00	369,713.00
2701	LITIGIOS Y DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
270180	OTROS LITIGIOS Y DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
27018003	ADMINISTRATIVAS	56,767,984.00	0.00	0.00	56,767,984.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
29	OTROS PASIVOS	59,267,279,611.62	10,268,144,937.78	9,738,067,123.48	58,737,201,797.32
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	59,267,279,611.62	10,268,144,937.78	9,738,067,123.48	58,737,201,797.32
290201	En Administracion	59,267,279,611.62	10,268,144,937.78	9,738,067,123.48	58,737,201,797.32
29020101	Depositos a la Vista	48,390,223,811.56	6,668,990,481.25	1,677,631,096.45	43,488,864,426.76
29020102	Administración de Recursos por CONVENIOS	10,468,909,018.81	3,699,154,456.53	6,103,897,703.00	12,873,652,265.28
29020103	Intereses CONVENIOS	404,039,693.64	0.00	52,111,284.13	456,150,987.77
29020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahono Transacciones por Otras Captaciones	0.00	0.00	0.00	0.00
29020108	Convenios Municipios Adulto Mayor	0.00	0.00	1,904,427,029.90	1,904,427,029.90
3	PATRIMONIO	229,236,978,285.63	0.00	0.00	229,236,978,285.63
32	PATRIMONIO DE LAS EMPRESAS	229,236,978,285.63	0.00	0.00	229,236,978,285.63
3208	CAPITAL FISCAL	65,853,863,004.56	0.00	0.00	65,853,863,004.56
320801	CAPITAL FISCAL	65,853,863,004.56	0.00	0.00	65,853,863,004.56
32080101	CAPITAL FISCAL	65,853,863,004.56	0.00	0.00	65,853,863,004.56
3216	RESERVAS	1,270,888,020.43	0.00	0.00	1,270,888,020.43
321601	RESERVAS DE LEY	1,270,888,020.43	0.00	0.00	1,270,888,020.43
32160101	Reserva Legal Ejercicios anteriores	1,270,888,020.43	0.00	0.00	1,270,888,020.43
3225	RESULTADOS DE EJERCICIOS ANTERIORES	162,012,127,260.64	0.00	0.00	162,012,127,260.64
322501	UTILIDADES O EXCEDENTES ACUMULADOS	162,125,831,991.72	0.00	0.00	162,125,831,991.72
32250101	Impactos por la Transición-Inversiones-PPYE-Edificac	9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el DEPTO. SANTANDER. Sgn	152,780,093,367.25	0.00	0.00	152,780,093,367.25
322502	PÉRDIDAS O DEFICIT ACUMULADOS	(113,704,731.08)	0.00	0.00	(113,704,731.08)
32250201	Resultado Liquidación Fondo Ganadero FOGASA	(113,704,731.08)	0.00	0.00	(113,704,731.08)
4	INGRESOS	18,956,212,921.89	73,623.91	2,779,804,888.84	18,734,943,986.82
43	VENTA DE SERVICIOS	3,084,174,810.46	73,623.91	692,736,893.80	3,776,838,080.45
4390	OTROS SERVICIOS	3,084,174,810.46	73,623.91	692,736,893.80	3,776,838,080.45
439090	OTROS SERVICIOS	3,084,174,810.46	73,623.91	692,736,893.80	3,776,838,080.45
43909003	INTERESES MORATORIOS	918,288,381.00	0.00	2,022,928.00	917,311,309.00
43909004	INTERESES CORRIENTES LIBRANZAS	254,660,486.00	0.00	42,782,008.00	297,452,502.00
43909005	INTERESES MORATORIOS LIBRANZAS	155,964.00	0.00	239,716.00	395,680.00
43909009	Prestamo Tesoreria	429,299,909.00	0.00	446,269,253.00	875,569,162.00
43909011	INT CTES Prestamo Fomento	1,028,026,662.00	0.00	102,856,887.00	1,130,881,549.00
43909012	Prestamo Refinanciación Fomento	56,282,323.00	0.00	8,716,214.00	64,998,537.00
43909015	INT CTES Prestamo Educativo	4,455,712.00	0.00	1,055,040.00	5,510,752.00
43909021	INTERESES CORRE. MONET. IDESAN	201,761,578.46	73,623.91	28,085,917.90	229,783,872.45
43909022	INTERESES MORATORIOS BANCA DE INVERSION	11,622.00	0.00	0.00	11,622.00
43909023	INT CTES BANCA DE INVERSION	82,419,014.00	0.00	5,867,129.00	88,286,143.00
43909025	Otros Servicios Financieros	111,814,149.00	0.00	54,732,603.00	166,546,952.00
48	OTROS INGRESOS	10,871,038,111.43	0.00	2,087,067,794.94	12,958,105,906.37
4802	FINANCIEROS	1,139,349.75	0.00	0.00	1,139,349.75
480290	OTROS INGRESOS FINANCIEROS	1,139,349.75	0.00	0.00	1,139,349.75
48029006	Reversion gastos causados en periodos anteriores	1,088,340.75	0.00	0.00	1,088,340.75
48029007	Ingresos ajuste de Cartera	1.00	0.00	0.00	1.00
48029008	Diferencias de pesos	6,008.00	0.00	0.00	6,008.00
48029009	Recaudo Otros Ingresos	45,000.00	0.00	0.00	45,000.00
4808	INGRESOS DIVERSOS	10,869,898,761.68	0.00	2,087,067,794.94	12,956,966,556.62
480890	OTROS INGRESOS DIVERSOS	10,869,898,761.68	0.00	2,087,067,794.94	12,956,966,556.62
48089007	Encargo Fiduciario Convenio 1113 de 2016	9,566,840,858.94	0.00	1,858,781,933.16	11,425,632,792.09
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2016	1,153,285,554.97	0.00	200,982,135.77	1,354,247,690.74
48089010	Rendimientos Inversion 1897 Encargo Fiduc. Convenio	149,792,347.77	0.00	27,293,726.02	177,086,073.79
5	GASTOS	16,057,800,443.44	3,108,666,969.00	559,803,095.00	17,606,563,317.44
51	DE ADMINISTRACIÓN Y OPERACIÓN	1,775,744,272.32	373,586,139.00	4,236,205.00	2,145,085,208.32
5101	SUELDOS Y SALARIOS	489,912,506.00	82,507,621.00	0.00	572,420,127.00
510101	SUELDOS	489,912,506.00	82,507,621.00	0.00	572,420,127.00
51010101	SUELDOS	489,912,506.00	82,507,621.00	0.00	572,420,127.00

## IDESAN

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## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-07 Al 2020-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5102	CONTRIBUCIONES IMPUTADAS	24,100,987.00	2,250,035.00	0.00	26,351,002.00
510203	INDEMNIZACIONES	24,100,987.00	2,250,035.00	0.00	26,351,002.00
51020301	INDEMNIZACION VACACIONES	24,100,987.00	2,250,035.00	0.00	26,351,002.00
5103	CONTRIBUCIONES EFECTIVAS	187,732,822.00	28,432,749.00	4,235,205.00	181,930,368.00
510302	APORTES A CAJAS DE COMPENSACION FAMILIAR	27,827,600.00	3,480,100.00	0.00	31,307,700.00
51030201	APORTES COMFENALCO	27,827,600.00	3,480,100.00	0.00	31,307,700.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	55,577,947.00	8,391,522.00	0.00	63,969,469.00
51030301	APORTE PATRONAL SALUD	55,577,947.00	8,391,522.00	0.00	63,969,469.00
510305	COTIZACIONES A RIESGOS LABORALES	4,148,529.00	479,400.00	0.00	4,627,929.00
51030501	RIESGOS PROFESIONALES	4,148,529.00	479,400.00	0.00	4,627,929.00
510308	COTIZACIONES A ENTIDADES ADMINISTRADORA	52,289,837.00	7,482,296.00	4,235,205.00	55,536,728.00
51030801	COTIZACION APORTE PATRO PENSION	52,289,837.00	7,482,296.00	4,235,205.00	55,536,728.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORA	27,889,109.00	8,599,431.00	0.00	36,488,540.00
51030701	APORTE PATRONO FONDO PENSION	27,889,109.00	8,599,431.00	0.00	36,488,540.00
5104	APORTES SOBRE LA NOMINA	34,803,700.00	4,350,300.00	0.00	39,154,000.00
510401	APORTES AL ICBF	18,662,200.00	2,610,100.00	0.00	21,272,300.00
51040101	APORTES ICBF	18,662,200.00	2,610,100.00	0.00	21,272,300.00
510402	APORTES AL SENA	16,141,500.00	1,740,200.00	0.00	17,881,700.00
51040201	APORTES SENA	13,932,400.00	1,740,200.00	0.00	15,672,600.00
51040202	APORTES ICBF	2,209,100.00	0.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	286,953,563.00	39,058,910.00	0.00	338,012,473.00
510702	CESANTIAS	127,016,045.00	26,898,994.00	0.00	153,915,039.00
51070201	CESANTIAS	127,016,045.00	26,898,994.00	0.00	153,915,039.00
510703	INTERESES A LAS CESANTIAS	5,725,290.00	120,410.00	0.00	5,845,700.00
51070301	INTERESES A LAS CESANTIAS	5,725,290.00	120,410.00	0.00	5,845,700.00
510704	PRIMA DE VACACIONES	38,835,121.00	3,527,977.00	0.00	40,363,098.00
51070401	PRIMA VACACIONES	38,835,121.00	3,527,977.00	0.00	40,363,098.00
510705	PRIMA DE NAVIDAD	50,834,211.00	8,332,300.00	0.00	58,966,511.00
51070501	PRIMA NAVIDAD	50,834,211.00	8,332,300.00	0.00	58,966,511.00
510706	PRIMA DE SERVICIOS	46,076,417.00	179,229.00	0.00	46,255,646.00
51070601	PRIMA SERVICIOS	46,076,417.00	179,229.00	0.00	46,255,646.00
510790	OTRAS PRIMAS	30,668,479.00	0.00	0.00	30,668,479.00
51079001	PRIMA DE ANTIGUEDAD	30,668,479.00	0.00	0.00	30,668,479.00
5108	GASTOS DE PERSONAL DIVERSOS	555,488,499.00	168,415,872.00	0.00	723,902,371.00
510801	REMUNERACION POR SERVICIOS TECNICOS	214,531,857.00	47,531,442.00	0.00	262,063,099.00
51080101	Servicios técnicos	214,531,857.00	47,531,442.00	0.00	262,063,099.00
510802	HONORARIOS	313,084,405.00	60,586,687.00	0.00	373,651,072.00
51080201	HONORARIOS	313,084,405.00	60,586,687.00	0.00	373,651,072.00
510803	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	0.00	56,984,978.00	0.00	56,984,978.00
51080302	BIENESTAR SOCIAL	0.00	56,984,978.00	0.00	56,984,978.00
510805	GASTOS DEPORTIVOS Y DE RECREACION	6,714,888.00	436,314.00	0.00	7,151,202.00
51080501	BONIFICACION ESPECIAL DE RECREACION	6,714,888.00	436,314.00	0.00	7,151,202.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	21,175,549.00	2,876,471.00	0.00	24,052,020.00
51089001	BONIFICACION POR SERVICIOS	21,175,549.00	2,876,471.00	0.00	24,052,020.00
5111	GENERALES	98,944,230.32	32,381,352.00	0.00	131,325,582.32
511114	MATERIALES Y SUMINISTROS	1,826,200.00	0.00	0.00	1,826,200.00
51111402	UTILES PAPELERIA	1,826,200.00	0.00	0.00	1,826,200.00
511115	MANTENIMIENTO	38,052,282.00	16,727,807.00	0.00	54,780,089.00
51111503	EDIFICACIONES	10,833,333.00	2,279,867.00	0.00	13,213,000.00
51111508	EQUIPOS COMPT. Y COMUNICACION	21,128,050.00	6,000,000.00	0.00	27,128,050.00
51111507	EQUIP TRANSP TRACCION ELEV	5,990,899.00	8,448,140.00	0.00	14,439,039.00
511117	SERVICIOS PUBLICOS	26,158,447.00	9,986,521.00	0.00	36,144,968.00
51111701	ACUEDUCTO Y ALCANTARILLADO	1,771,330.00	0.00	0.00	1,771,330.00
51111702	ENERGIA ELECTRICA	12,998,683.00	5,673,870.00	0.00	18,672,553.00
51111703	TELEFONO	11,388,434.00	4,312,651.00	0.00	15,701,285.00



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Rangos Inicial : 11 , 1

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
511119	VIATICOS Y GASTOS DE VIAJE	21,941,892.00	0.00	0.00	21,941,892.00
51111901	VIATICOS	15,293,272.00	0.00	0.00	15,293,272.00
51111902	PASAJES AEREOS - TRANSPORTE TERRESTRE	6,648,420.00	0.00	0.00	6,648,420.00
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y	610,000.00	90,000.00	0.00	700,000.00
51112102	IMPRESOS Y PUBLICACIONES	610,000.00	90,000.00	0.00	700,000.00
511123	COMUNICACIONES Y TRANSPORTE	204,660.00	713,400.00	0.00	918,060.00
51112302	CORREOS PORTES Y TELEGRAMAS	204,660.00	713,400.00	0.00	918,060.00
511146	COMBUSTIBLES Y LUBRICANTES	6,336,756.32	3,628,822.00	0.00	9,965,578.32
51114601	COMBUSTIBLES Y LUBRICANTES	6,336,756.32	3,628,822.00	0.00	9,965,578.32
511156	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	1,651,400.00	520,400.00	0.00	2,171,800.00
51115601	ELEMENTOS DE ASEO Y CAFETERIA	1,651,400.00	520,400.00	0.00	2,171,800.00
511190	OTROS GASTOS GENERALES	2,162,803.00	714,402.00	0.00	2,877,205.00
51119001	OTROS GASTOS SERVICIOS GENERALES	2,162,803.00	714,402.00	0.00	2,877,205.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	107,609,985.00	16,189,300.00	0.00	123,799,285.00
512001	IMPUESTO PREDIAL UNIFICADO	95,508,200.00	16,189,300.00	0.00	111,697,500.00
51200101	IMPUESTO PREDIAL	95,508,200.00	16,189,300.00	0.00	111,697,500.00
512002	CUOTA DE FISCALIZACION Y AUDITAJE	12,078,000.00	0.00	0.00	12,078,000.00
51200201	GASTOS DE AUDITAJE	12,078,000.00	0.00	0.00	12,078,000.00
512010	TASAS	225,785.00	0.00	0.00	225,785.00
51201001	Tasas	225,785.00	0.00	0.00	225,785.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO,	4,652,040,715.39	136,872,893.00	555,567,890.00	4,233,345,718.39
5349	DETERIORO DE PRESTAMOS POR COBRAR	3,831,682,219.39	0.00	555,567,890.00	3,276,114,329.39
534901	PRESTAMOS CONCEDIDOS	3,831,682,219.39	0.00	555,567,890.00	3,276,114,329.39
53490101	DEUDORES	3,831,682,219.39	0.00	555,567,890.00	3,276,114,329.39
5360	DEPRECIACION DE PROPIEDADES, PLANTA Y EQ	813,347,244.00	135,704,351.00	0.00	949,051,595.00
536001	EDIFICACIONES	28,073,694.00	4,678,949.00	0.00	32,752,643.00
53600101	EDIFICIOS	28,073,694.00	4,678,949.00	0.00	32,752,643.00
536004	MAQUINARIA Y EQUIPO	1,391,718.00	231,953.00	0.00	1,623,671.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	166,602.00	27,767.00	0.00	194,369.00
53600402	Cabina de Sonido	330,000.00	55,000.00	0.00	385,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al In	895,116.00	149,186.00	0.00	1,044,302.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	18,810,432.00	3,131,292.00	0.00	21,941,724.00
53600601	DEPRECIACION MUEBLES Y ENSERES	8,288,124.00	1,381,354.00	0.00	9,669,478.00
53600602	DEPRECIACION EQUIPO OFICINA	10,522,308.00	1,749,938.00	0.00	12,272,246.00
536007	EQUIPOS DE COMUNICACION Y COMPUTACION	14,398,288.00	2,549,638.00	0.00	16,947,926.00
53600701	DEPRECIACION EQUIPO COMPUTO	14,398,288.00	2,549,638.00	0.00	16,947,926.00
536008	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC	679,758,834.00	113,293,139.00	0.00	793,051,973.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	679,758,834.00	113,293,139.00	0.00	793,051,973.00
536012	BINES DE ARTE Y CULTURA	70,916,280.00	11,819,380.00	0.00	82,735,660.00
53601201	Depreciacion Bienes de Arte y Cultura	70,916,280.00	11,819,380.00	0.00	82,735,660.00
5366	AMORTIZACION DE ACTIVOS INTANGIBLES	7,011,252.00	1,168,542.00	0.00	8,179,794.00
536606	SOFTWARES	7,011,252.00	1,168,542.00	0.00	8,179,794.00
53660601	AMORTIZACION SOFTWARE	7,011,252.00	1,168,542.00	0.00	8,179,794.00
58	OTROS GASTOS	8,630,014,466.73	2,598,105,775.00	0.00	11,228,120,241.73
5804	FINANCIEROS	809.00	1,162.00	0.00	1,971.00
580490	OTROS GASTOS FINANCIEROS	809.00	1,162.00	0.00	1,971.00
58049002	Diferencias de pesos	809.00	1,162.00	0.00	1,971.00
5890	GASTOS DIVERSOS	8,630,014,466.73	2,598,105,775.00	0.00	11,228,120,241.73
589090	OTROS GASTOS DIVERSOS	8,630,014,466.73	2,598,105,775.00	0.00	11,228,120,241.73
58909001	Encargo Fiduciario Convenio 1113 / 2018	8,625,857,644.80	2,598,105,775.00	0.00	11,223,963,419.80
58909002	Gastos Bancarios Encargo Fiduciario Convenio 1113 /	3,819,368.13	0.00	0.00	3,819,368.13
58909004	Gastos Banca Inversion 1897 Encargo Fiduc. Conveni	337,634.00	0.00	0.00	337,634.00
6	COSTOS DE VENTAS	811,707,373.10	100,003,873.13	0.00	911,711,246.23
63	COSTO DE VENTAS DE SERVICIOS	811,707,373.10	100,003,873.13	0.00	911,711,246.23
6390	OTROS SERVICIOS	811,707,373.10	100,003,873.13	0.00	911,711,246.23